Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0032 **Pay Period:** 11/01/2024 to 11/27/2024

Contract Location:
SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDE!
CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

Time Allowed: 1128 **Days**
Elapsed Calender Days: 947 **Days**
Percent Time: 83.95

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

VALDOSTA GA 31601-4907
Phone: (229)244-9286

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/10/2021
Date Notice to Proceed: 04/26/2022
Date Work Began: 05/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/27/2025

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $36,971,414.16
Original Contract Amount $35,796,146.07
Funds Available $7,188,472.31
Percent Complete 79.92%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$36,971,414.15	$35,796,146.06	$7,188,472.31	80.56%	$417,626.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0032 **Pay Period:** 11/01/2024 to 11/27/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$7,386,482.77	$7,275,571.89	$110,910.88
Non-Participating	$22,159,445.67	$21,826,713.14	$332,732.53
Total Earnings	**$29,545,928.44**	**$29,102,285.03**	**$443,643.41**
Stockpiled Materials	$237,013.40	$263,030.41	($26,017.01)
Gross Earnings	**$29,782,941.84**	**$29,365,315.44**	**$417,626.40**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$29,782,941.84**	**$29,365,315.44**	

Total Payable: **$417,626.40**

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Project Number 0010297

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.900		
				5377026.000	.030		
					.930	$161,310.78	$5,000,634.18
		0010297					
0040	205-0001	UNCLASS EXCAV	CY	83,513.500	68,827.000		
				5.750	10,510.825		
					79,337.825	$60,437.24	$456,192.49
		0010297					
					Category Amount:	$221,748.02	$5,456,826.67
Category Number:		0110 ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,606.010		
				82.450	.000		
					9,606.010	$.00	$792,015.52
0065	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	1,304.000	1,208.700		
		UM MATL & H LIME		107.500	.000		
					1,208.700	$.00	$129,935.25
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,125.000	7,127.010		
		L & H LIME		78.000	.000		
					7,127.010	$.00	$555,906.78
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	17,901.320		
		TL & H LIME		75.250	.000		
					17,901.320	$.00	$1,347,074.33
					Category Amount:	$0.00	$2,824,931.88
Category Number:		0100 ROADWAY					
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000	393.080		
				61.800	419.570		
					812.650	$25,929.43	$50,221.77
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000	1,115.442		
				42.230	246.667		
					1,362.109	$10,416.75	$57,521.86

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Category Number:		0100 ROADWAY					
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	180.268		
				118.450	63.276		
					243.544	$7,495.04	$28,847.79
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	40.000		
				56.650	.000		
					40.000	$.00	$2,266.00
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	148.000	.000		
				25.750	77.000		
					77.000	$1,982.75	$1,982.75
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	2,568.390		
				21.120	2,049.500		
					4,617.890	$43,285.44	$97,529.84
0180	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,091.000	826.000		
				21.120	172.000		
					998.000	$3,632.64	$21,077.76
					Category Amount:	$92,742.05	$259,447.77
Category Number:		0200 ROADWAY					
0245	500-3200	CLASS B CONCRETE	CY	2.490	2.490		
				1250.000	.000		
					2.490	$.00	$3,112.50
					Category Amount:	$0.00	$3,112.50
Category Number:		0100 ROADWAY					
0251	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	538.360		
		IFIED BITUM MATL & H LIME		96.750	.000		
					538.360	$.00	$52,086.33
		Asphalt Pay Reduction					
		Item Added by SA					
					Category Amount:	$0.00	$52,086.33

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Project Number 0010297

Category Number: 0200 ROADWAY

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0260	441-0301	CONC SPILLWAY, TP 1	EA	5.000 2678.000	3.000 .000 3.000	$.00	$8,034.00
0265	441-0302	CONC SPILLWAY, TP 2	EA	3.000 2678.000	1.000 2.000 3.000	$5,356.00	$8,034.00
0270	441-0050	CONC SLOPE DRAIN	SY	118.600 97.850	88.867 9.167 98.034	$896.99	$9,592.63
0275	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	402.000 51.500	259.200 42.000 301.200	$2,163.00	$15,511.80
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	1,687.460 473.950 2,161.410	$20,853.80	$95,102.04
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000 900.000	16.000 3.000 19.000	$2,700.00	$17,100.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	14.000 3.500 17.500	$9,275.00	$46,375.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	17.000 1.000 18.000	$2,550.00	$45,900.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	8.000 .000 8.000	$.00	$21,200.00

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Category Number:	0200	ROADWAY					
0370	611-8040	ADJUST DROP INLET TO GRADE	EA	2.000	.000		
				2300.000	1.000		
					1.000	$2,300.00	$2,300.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$46,094.79	$974,244.21
Category Number:	0300	ROADWAY					
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	28.000		
				1550.000	1.000		
					29.000	$1,550.00	$44,950.00
					Category Amount:	$1,550.00	$44,950.00
Category Number:	0901	MSE WALLS					
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000	140.000		
				44.100	.000		
					140.000	$.00	$6,174.00
		1					
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	58.000	58.000		
				44.100	.000		
					58.000	$.00	$2,557.80
		2					
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	652.000	652.000		
				44.100	.000		
					652.000	$.00	$28,753.20
		1					
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	719.000	719.000		
				44.100	.000		
					719.000	$.00	$31,707.90
		2					
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,871.000	2,871.000		
				44.100	.000		
					2,871.000	$.00	$126,611.10
		3					

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Category Number:	0901	MSE WALLS					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000	2,101.000		
				44.100	1,282.000		
					3,383.000	$56,536.20	$149,190.30
		2					
0860	627-1120	COPING B, WALL NO -	LF	181.000	181.000		
				330.230	.000		
					181.000	$.00	$59,771.63
		3					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	301.000	301.000		
				798.250	.000		
					301.000	$.00	$240,273.25
		3					
					Category Amount:	$56,536.20	$645,039.18
Category Number:	1000	ROADWAY					
0980	500-3101	CLASS A CONCRETE	CY	298.500	311.900		
				1236.000	.000		
					311.900	$.00	$385,508.40
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	189.100		
				103.000	.000		
					189.100	$.00	$19,477.30
					Category Amount:	$0.00	$404,985.70
Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1035	500-3002	CLASS AA CONCRETE	CY	320.000	319.400		
				1236.000	.000		
					319.400	$.00	$394,778.40
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	3,420.000	3,420.080		
				566.500	.000		
					3,420.080	$.00	$1,937,475.32
		1					

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Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1142	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				1942909.050	.000		
					1.000	$.00	$1,942,909.05
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$4,275,162.77
Category Number:	0110	ROADWAY					
1240	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	4,013.000	2,167.940		
		IFIED BITUM MATL & H LIME		107.500	.000		
					2,167.940	$.00	$233,053.55
					Category Amount:	$0.00	$233,053.55
Category Number:	0100	ROADWAY					
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000	19.000		
				4393.980	2.000		
					21.000	$8,787.96	$92,273.58
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000	19.000		
				1067.080	4.000		
					23.000	$4,268.32	$24,542.84
1340	680-4240	LIGHTING STD, 41-45 FT MH	EA	2.000	.000		
				4480.500	1.000		
					1.000	$4,480.50	$4,480.50
1345	680-4245	LIGHTING STD, 46-50 FT MH	EA	1.000	.000		
				4583.500	1.000		
					1.000	$4,583.50	$4,583.50
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000	18.000		
				571.650	1.000		
					19.000	$571.65	$10,861.35
1360	680-5270	LUMINAIRE BRACKET ARM, 12 FT	EA	3.000	.000		
				760.140	3.000		
					3.000	$2,280.42	$2,280.42

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Category Number:	0100	ROADWAY					
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	20,553.000	18,582.180		
				113.250	.000		
					18,582.180	$.00	$2,104,431.89
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$24,972.35	$2,308,035.08
Category Number:	0901	MSE WALLS					
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000	2,949.200		
				44.100	.000		
					2,949.200	$.00	$130,059.72
		1					
					Category Amount:	$0.00	$130,059.72
Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1407	520-2216	PILING, PSC, 16 IN SQ	LF	.000	4,990.710		
				125.000	.000		
					4,990.710	$.00	$623,838.75
		VEP to change to PSC pile					
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000	2,002.880		
				130.000	.000		
					2,002.880	$.00	$260,374.40
		VEP to change to PSC pile					
					Category Amount:	$0.00	$884,213.15
Category Number:	0200	ROADWAY					
836	668-2200	DROP INLET, GP 2	EA	.000	3.000		
				5800.000	.000		
					3.000	$.00	$17,400.00
		Drop Inlet Gp 2					
		Item Added by Supplemental Agreement					
					Category Amount:	$0.00	$17,400.00
					Project Total Amount:	$443,643.41	$29,545,928.44